

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

RECEIVED

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Office Use Only

FEC MAIL CENTER

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Montgomery Cardiovascular Associates PC PAC

ADDRESS (number and street)

P O Box 241587

Check if different  
than previously  
reported. (ACC)

Montgomery

AL

36124

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00280107

3. IS THIS  
REPORT

X

NEW  
(N)

OR

AMENDED  
(A)

4. TYPE OF REPORT  
(Choose One)

(a) Quarterly Reports:

April 15  
Quarterly Report (Q1)

July 15  
Quarterly Report (Q2)

X October 15  
Quarterly Report (Q3)

January 31  
Year-End Report (YE)

July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)

Termination Report  
(TER)

(b) Monthly  
Report  
Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11)  
(Non-Election  
Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12)  
(Non-Election  
Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day  
PRE-Election  
Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the  
State of

(d) 30-Day  
POST-Election  
Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the  
State of

5. Covering Period

through

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Rick Roney

Signature of Treasurer

*Rick Roney*

Date

10 / 10 / 2011

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only

**FEC FORM 3X**  
Rev. 12/2004

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period: From: 07 01 2011 To: 09 30 2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2011		12,169.07
(b) Cash on Hand at Beginning of Reporting Period.....	12,169.54	
(c) Total Receipts (from Line 19) .....	.31	.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	12,169.85	12,169.98
7. Total Disbursements (from Line 31) .....	.07	.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	12,169.78	12,169.78
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....		

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

11030673252

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period: From: M M / D D / Y Y Y Y To: M M / D D / Y Y Y Y  
07 01 2011 09 30 2011

**I. Receipts**

**COLUMN A**  
Total This Period

**COLUMN B**  
Calendar Year-to-Date

**11. Contributions (other than loans) From:**

- (a) Individuals/Persons Other Than Political Committees
  - (i) Itemized (use Schedule A).....
  - (ii) Unitemized.....
  - (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

- (b) Political Party Committees.....
- (c) Other Political Committees (such as PACs).....
- (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶

**12. Transfers From Affiliated/Other Party Committees.....**

**13. All Loans Received.....**

**14. Loan Repayments Received.....**

**15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....**

**16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....**

**17. Other Federal Receipts (Dividends, Interest, etc.).....**

**18. Transfers from Non-Federal and Levin Funds**

- (a) Non-Federal Account (from Schedule H3).....
- (b) Levin Funds (from Schedule H5).....
- (c) Total Transfers (add 18(a) and 18(b))..

**19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶**

**20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶**

.31

.91

.31

.91

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# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....		
(ii) Non-Federal Share.....		
(b) Other Federal Operating Expenditures .....		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....		
22. Transfers to Affiliated/Other Party Committees.....		
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....		
26. Loan Repayments Made.....		
27. Loans Made.....		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....		
(b) Political Party Committees .....		
(c) Other Political Committees (such as PACs).....		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....		
29. Other Disbursements .....	.07	.20
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....		
(ii) "Levin" Share.....		
(b) Federal Election Activity Paid Entirely With Federal Funds .....		
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	.07	.20
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....		

# DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

## III. Net Contributions/Operating Ex- penditures

### COLUMN A Total This Period

### COLUMN B Calendar Year-to-Date

33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	00	00
34. Total Contribution Refunds (from Line 28(d)) .....	00	00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	00	00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	00	00
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	00	00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	00	00

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Regions Bank  
Norman Bridge  
3720 Norman Bridge Road  
Montgomery, AL 36105



00115945 01 AT 0.362 001  
MCA PAC  
ATTN: RICK DONEY  
PO BOX

Cycle 001  
Enclosures 27  
Page 0  
1 of 1

**BUSINESS INTEREST CHECKING**  
July 1, 2011 through July 29, 2011

Beginning Balance	\$12,169.54	Minimum Balance	\$12,169
Deposits & Credits	\$0.00 +	Average Balance	\$12,169
Net Interest Earned	\$0.08 +	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00 -	Interest This Period	\$0.10
Fees	\$0.00 -	Average Collected Balance	\$12,169.54
Automatic Transfers	\$0.00 +	2011 YTD Interest	\$0.70
Checks	\$0.00 -	2011 YTD Federal Withholding Tax	\$0.15
Ending Balance	\$12,169.62		

**INTEREST**

07/29	Interest Payment	0.10
07/29	Federal Withholding Interest	0.02-
Total Net Interest		\$0.08

Date	Balance	Date	Balance	Date	Balance
07/29	12,169.62				

**CHANGES TO YOUR DEPOSIT AGREEMENT TAKE EFFECT JULY 21, 2011. PLEASE GO TO [REGIONS.COM/AGREEMENTS](http://REGIONS.COM/AGREEMENTS) OR VISIT YOUR BRANCH FOR AN AMENDMENT TO YOUR CURRENT AGREEMENT. ALSO, EFFECTIVE AUGUST 1, THE CHARGE FOR ALL DEPOSITS AND WITHDRAWALS WILL BE \$0.20 PER ITEM. ITEMS INCLUDE TOTAL COMBINED CHECKS PAID, ITEMS DEPOSITED, AND ELECTRONIC DEBITS & CREDITS EXCEPT CHECKCARD TRANSACTIONS.**

For all your banking needs, please call 1-800-REGIONS (734-4667).  
or visit us on the Internet at [www.regions.com](http://www.regions.com).

Thank You For Banking With Regions!

11030673256



Regions Bank  
Norman Bridge  
3720 Norman Bridge Road  
Montgomery, AL 36105



00112342 01 AT 0.362 001  
MCA PAC  
ATTN: RICK RONEY

2

Cycle 001  
Enclosures 27  
Page 0  
1 of 1

**BUSINESS INTEREST CHECKING**  
July 30, 2011 through August 31, 2011

Summary

Beginning Balance	\$12,169.62	Minimum Balance	\$12,169
Deposits & Credits	\$0.00 +	Average Balance	\$12,169
Net Interest Earned	\$0.08 +	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00 -	Interest This Period	\$0.11
Fees	\$0.00 -	Average Collected Balance	\$12,169.62
Automatic Transfers	\$0.00 +	2011 YTD Interest	\$0.81
Checks	\$0.00 -	2011 YTD Federal Withholding Tax	\$0.18
Ending Balance	\$12,169.70		

Interest

08/31	Interest Payment	0.11
08/31	Federal Withholding Interest	0.03-
Total Net Interest		\$0.08

Statement

Date	Balance	Date	Balance	Date	Balance
08/31	12,169.70				

**THE REGIONS WIRE TRANSFER AGREEMENT HAS  
BEEN AMENDED, EFFECTIVE SEPTEMBER 15,  
2011. REFER TO REGIONS.COM/WIREUPDATE OR  
CONTACT YOUR RELATIONSHIP MANAGER FOR  
DETAILS.**

For all your banking needs, please call 1-800-REGIONS (734-4667).  
or visit us on the Internet at [www.regions.com](http://www.regions.com).

Thank You For Banking With Regions!

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**Statement Report for 09/01/2011 - 09/30/2011****ABA Number: 062000019****Sort: Date/Amount****Account Sort: Account Name**

**Account Name: MCA PAC**  
**Account Number: 0211232334**

<b>Opening Ledger Balance</b>	<b>\$12,169.70</b>
Plus 1 Deposits and Other Credits	\$0.10
Plus Unreported Credits	\$0.00
Less 1 Checks and Other Debits	\$0.02
Less Unreported Debits	\$0.00
<b>Closing Ledger Balance</b>	<b>\$12,169.78</b>

**Credits**

Date	Description	Amount	Serial Num	Ref Num
09/30/2011	Interest Credit	\$0.10		
10/10/2011	Unreported Credits	\$0.00		
<b>To:</b>		<b>1</b>	<b>\$0.10</b>	

**Debits**

Date	Description	Amount	Serial Num	Ref Num
09/30/2011	Miscellaneous Debit	\$0.02		
10/10/2011	Unreported Debits	\$0.00		
		<b>1</b>	<b>\$0.02</b>	

**10/10/2011 08:49:21**

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**Federal Election Commission**  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
The FEC added this page to the end of this filing to indicate how it was received.

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PREPARER  
(3/2005)

10/17/11  
DATE PREPARED

11030673259